

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

PepsiCo, Inc. Concerned Citizens Fund

ADDRESS (number and street)

700 Anderson Hill Road

☐Check if different
than previously
reported. (ACC)

Purchase

NY

10577

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00039321

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☒

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

07

01

2006

through

07

31

2006

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Robert E. Cox

Signature of Treasurer

Electronically Filed by Robert E. Cox

Date

08

07

2006

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							
-----------------------	--	--	--	--	--	--	--

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
PepsiCo, Inc. Concerned Citizens Fund

Report Covering the Period: From:

M	M
0	7

D	D
0	1

Y	Y	Y	Y
2	0	0	6

 To:

M	M
0	7

D	D
3	1

Y	Y	Y	Y
2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1	2006	196255.98
(b) Cash on Hand at Beginning of Reporting Period	150169.50	
(c) Total Receipts (from Line 19)	22561.20	155872.72
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	172730.70	352128.70
7. Total Disbursements (from Line 31)	10500.00	189898.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	162230.70	162230.70
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

PepsiCo, Inc. Concerned Citizens Fund

Report Covering the Period:

From:

M M
0 7D D
0 1Y Y Y Y
2 0 0 6

To:

M M
0 7D D
3 1Y Y Y Y
2 0 0 6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	12953.94	74893.81
(i) Itemized (use Schedule A)	9044.37	76494.64
(ii) Unitemized	21998.31	151388.45
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➤	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➤	21998.31	151388.45
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	1000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	562.89	3484.27
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	22561.20	155872.72
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	22561.20	155872.72

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		0.00	0.00
(i) Federal Share.....			
(ii) Non-Federal Share.....		0.00	0.00
(b) Other Federal Operating Expenditures.....		0.00	798.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		0.00	798.00
22. Transfers to Affiliated/Other Party Committees.....		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		10500.00	132000.00
24. Independent Expenditure (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		0.00	0.00
26. Loan Repayments Made.....		0.00	0.00
27. Loans Made.....		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees		0.00	1000.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		0.00	1000.00
29. Other Disbursements.....		0.00	56100.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds		0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		10500.00	189898.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		10500.00	189898.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	21998.31	151388.45
34. Total Contribution Refunds (from Line 28(d))	0.00	1000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	21998.31	150388.45
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	798.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	798.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
or each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 6 / 37

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
---	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Elizabeth Struckell Mailing Address 5108 Oak Shadow Ct City Dallas State TX Zip Code 75287-7513 FEC ID number of contributing federal political committee. C Name of Employer PepsiCo Occupation VP/GM FOOD SERVICE VENDING Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 375.00		Date of Receipt <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>1</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>6</td> </tr> </table> Transaction ID: 60804.C132722 Amount of Each Receipt this Period <table border="1"> <tr> <td colspan="10">50.00</td> </tr> </table> Receipt Payroll Deduction: (25.00- /Bi-weekly)	M	M	/	D	D	/	Y	Y	Y	Y	0	7		1	4		2	0	0	6	50.00									
M	M	/	D	D	/	Y	Y	Y	Y																							
0	7		1	4		2	0	0	6																							
50.00																																
B. Full Name (Last, First, Middle Initial) Ann Markley Mailing Address 5438 Preston Fairways Cir City Dallas State TX Zip Code 75252-4948 FEC ID number of contributing federal political committee. C Name of Employer PepsiCo Occupation VP Public Affairs Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 750.00		Date of Receipt <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>1</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>6</td> </tr> </table> Transaction ID: 60804.C132695 Amount of Each Receipt this Period <table border="1"> <tr> <td colspan="10">100.00</td> </tr> </table> Receipt Payroll Deduction: (50.00- /Bi-weekly)	M	M	/	D	D	/	Y	Y	Y	Y	0	7		1	4		2	0	0	6	100.00									
M	M	/	D	D	/	Y	Y	Y	Y																							
0	7		1	4		2	0	0	6																							
100.00																																
C. Full Name (Last, First, Middle Initial) Daniel Shaw Jr Mailing Address 1400 Chimney Works Dr City Southlake State TX Zip Code 76092-8367 FEC ID number of contributing federal political committee. C Name of Employer Frito-Lay Occupation VP PURCHASING I Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 300.00		Date of Receipt <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>7</td><td></td><td>1</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>6</td> </tr> </table> Transaction ID: 60804.C133523 Amount of Each Receipt this Period <table border="1"> <tr> <td colspan="10">40.00</td> </tr> </table> Receipt Payroll Deduction: (20.00- /Bi-weekly)	M	M	/	D	D	/	Y	Y	Y	Y	0	7		1	4		2	0	0	6	40.00									
M	M	/	D	D	/	Y	Y	Y	Y																							
0	7		1	4		2	0	0	6																							
40.00																																

SUBTOTAL of Receipts This Page (optional)

190.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 37

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) David Rader			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6	
Mailing Address 5900 King William Ct			Transaction ID: 60804.C133502	
City State Zip Code Plano TX 75093-4316			Amount of Each Receipt this Period 100.00	
FEC ID number of contributing federal political committee. C			Receipt	
Name of Employer Frito-Lay		Occupation Exec VP FLNA		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 750.00		
B. Full Name (Last, First, Middle Initial) Carlos Barroso			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6	
Mailing Address 7722 Southwestern Blvd			Transaction ID: 60804.C132639	
City State Zip Code Dallas TX 75225-7928			Amount of Each Receipt this Period 80.00	
FEC ID number of contributing federal political committee. C			Receipt	
Name of Employer PepsiCo		Occupation SVP R&D FLI		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 600.00		
C. Full Name (Last, First, Middle Initial) Alan May			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 0 1 / 2 0 0 6	
Mailing Address 1355 Lakewood Dr			Transaction ID: 60710.C131226	
City State Zip Code Lake Forest IL 60045-2658			Amount of Each Receipt this Period 300.00	
FEC ID number of contributing federal political committee. C			Receipt	
Name of Employer QTG		Occupation Sr VP-Human Resources		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1500.00		

SUBTOTAL of Receipts This Page (optional)

480.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) John Compton		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 0 1 / 2 0 0 6
Mailing Address 1801 Tower Dr Unit 312		Transaction ID: 60710.C131202
City Glenview	State IL	Zip Code 60026-5825
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 576.00
Name of Employer QTG	Occupation President and CEO, QTG	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2880.00	
		Receipt Payroll Deduction: (192.0-0/Bi-weekly)

B. Full Name (Last, First, Middle Initial) Rocco Papalia		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 6409 Vicki Ln		Transaction ID: 60804.C133496
City Plano	State TX	Zip Code 75093-8823
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Frito-Lay	Occupation Sr VP R&D	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
		Receipt Payroll Deduction: (100.0-0/Bi-weekly)

C. Full Name (Last, First, Middle Initial) William Wertz		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 575 Belden Hill Rd		Transaction ID: 60804.C132729
City Norwalk	State CT	Zip Code 06850-1335
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 40.00
Name of Employer PepsiCo	Occupation Region VP	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	
		Receipt Payroll Deduction: (20.00-/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

816.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 / 37

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Philip Swink		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 18 Schoolhouse Hill Rd		Transaction ID: 60804.C132723
City Newtown	State CT	Zip Code 06470-1620
FEC ID number of contributing federal political committee. <input checked="" type="checkbox"/> C		Amount of Each Receipt this Period 300.00
Name of Employer PepsiCo	Occupation VP Government Affairs	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	Payroll Deduction: (150.0- 0/Bi-weekly)

B. Full Name (Last, First, Middle Initial) David Jordan		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 10 Gallows Road		Transaction ID: 60804.C132520
City Brookfield	State CT	Zip Code 06804
FEC ID number of contributing federal political committee. <input checked="" type="checkbox"/> C		Amount of Each Receipt this Period 100.00
Name of Employer Pepsi-Cola North America	Occupation Region Director	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	Payroll Deduction: (50.00- /Bi-weekly)

C. Full Name (Last, First, Middle Initial) Rebecca Madeira		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 151 Skunk Ln		Transaction ID: 60804.C132527
City Wilton	State CT	Zip Code 06897-2723
FEC ID number of contributing federal political committee. <input checked="" type="checkbox"/> C		Amount of Each Receipt this Period 100.00
Name of Employer Pepsi-Cola North America	Occupation VP WW Public Affairs	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	Payroll Deduction: (50.00- /Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

500.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A.

Full Name (Last, First, Middle Initial)

Jane Nielsen

Mailing Address 183 Middle River Rd

City

Danbury

State

CT

Zip Code

06811-2712

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pepsi Bottling Group

Occupation

VP Strat Planning & Marketing

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

375.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 1131676

Amount of Each Receipt this Period

50.00

Receipt

Payroll Deduction: (25.00-
/Bi-weekly)

B.

Full Name (Last, First, Middle Initial)

Michael White

Mailing Address 42 Old West Mountain Rd

City

Ridgefield

State

CT

Zip Code

06877-3027

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiCo

Occupation

PI Chairman CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2880.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 60804.C132731

Amount of Each Receipt this Period

384.00

Receipt

Payroll Deduction: (192.0-
0/Bi-weekly)

C.

Full Name (Last, First, Middle Initial)

Tod Mackenzie

Mailing Address 168 Branchville Rd

City

Ridgefield

State

CT

Zip Code

06877-5115

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiCo

Occupation

SVP Communications

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2880.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 60804.C132693

Amount of Each Receipt this Period

384.00

Receipt

Payroll Deduction: (192.0-
0/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

818.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Margaret Moore Mailing Address 115 Old Church Rd City State Zip Code Greenwich CT 06830-4817 FEC ID number of contributing federal political committee. C Name of Employer PepsiCo Occupation SVP - Human Resources Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 2880.00		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C132701 Amount of Each Receipt this Period 384.00 Receipt Payroll Deduction: (192.0-0/Bi-weekly)
B. Full Name (Last, First, Middle Initial) Richard Detwiler Mailing Address 1 Fordal Rd City State Zip Code Bronxville NY 10708-2404 FEC ID number of contributing federal political committee. C Name of Employer PepsiCo Occupation SVP Public Affairs Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 900.00		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C132660 Amount of Each Receipt this Period 120.00 Receipt Payroll Deduction: (60.00-/Bi-weekly)
C. Full Name (Last, First, Middle Initial) Christopher Gallucci Mailing Address 4 Walnut Ridge Rd City State Zip Code New Fairfield CT 06812-3214 FEC ID number of contributing federal political committee. C Name of Employer PepsiCo Occupation VP, GLOBAL SWEETENERS Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 750.00		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C132670 Amount of Each Receipt this Period 100.00 Receipt Payroll Deduction: (50.00-/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

604.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Richard Delaney		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 610 Burr St		Transaction ID: 60804.C132658
City Fairfield	State CT	Zip Code 06824-7109
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 70.00
Name of Employer PepsiCo	Occupation Operations Resource	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 525.00	
		Receipt Payroll Deduction: (35.00- /Bi-weekly)

B. Full Name (Last, First, Middle Initial) Clay Small		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 3133 Hanover St		Transaction ID: 60804.C132719
City Dallas	State TX	Zip Code 75225-7726
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 384.00
Name of Employer PepsiCo	Occupation Counsel	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2880.00	
		Receipt Payroll Deduction: (192.0- 0/Bi-weekly)

C. Full Name (Last, First, Middle Initial) Thomas Lardieri		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 52 Green Way		Transaction ID: 60804.C132686
City Allendale	State NJ	Zip Code 07401
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer PepsiCo	Occupation VP & General Auditor	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	
		Receipt Payroll Deduction: (50.00- /Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

554.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 13 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Matthew McKenna		Date of Receipt M M / D D / Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 35 Valley Rd		Transaction ID: 60804.C132699
City Bronxville	State NY	Zip Code 10708-2226
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 384.00
Name of Employer PepsiCo	Occupation SVP Finance	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2880.00	Payroll Deduction: (192.0-0/Bi-weekly)

B. Full Name (Last, First, Middle Initial) Louise Finnerty		Date of Receipt M M / D D / Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 400 Park Ave		Transaction ID: 60804.C132666
City Rye	State NY	Zip Code 10580-1213
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 40.00
Name of Employer PepsiCo	Occupation VP Government Affairs	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ -700.00	Payroll Deduction: (20.00-/Bi-weekly)

C. Full Name (Last, First, Middle Initial) Steven Reinemund		Date of Receipt M M / D D / Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 3818 Caruth Blvd		Transaction ID: 60804.C132714
City Dallas	State TX	Zip Code 75225-5215
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 384.00
Name of Employer PepsiCo	Occupation Chairman & CEO	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2880.00	Payroll Deduction: (192.0-0/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

808.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 14 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Nestor Carbonell Mailing Address 25 Stoney Wylde Ln City State Zip Code Greenwich CT 06830-3408 FEC ID number of contributing federal political committee. C Name of Employer Occupation PepsiCo VP Government Affairs Receipt For: Aggregate Year-to-Date ▼ <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ 2880.00		Date of Receipt MM / DD / YYYY 07 / 14 / 2006 Transaction ID: 60804.C132651 Amount of Each Receipt this Period 384.00 Receipt Payroll Deduction: (192.0-0/Bi-weekly)
B. Full Name (Last, First, Middle Initial) Karim Kawmy Mailing Address Beverages Services Inc C/o Aljomaih Pepsi City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation PepsiCo Sales Director Receipt For: Aggregate Year-to-Date ▼ <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ 225.00		Date of Receipt MM / DD / YYYY 07 / 14 / 2006 Transaction ID: 60804.C132683 Amount of Each Receipt this Period 30.00 Receipt Payroll Deduction: (15.00-/Bi-weekly)
C. Full Name (Last, First, Middle Initial) Pamela McGuire Mailing Address 7 Kirby Ln City State Zip Code Rye NY 10580-4307 FEC ID number of contributing federal political committee. C Name of Employer Occupation PepsiCo SVP & Deputy General Counsel Receipt For: Aggregate Year-to-Date ▼ <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ 2880.00		Date of Receipt MM / DD / YYYY 07 / 14 / 2006 Transaction ID: 60804.C132696 Amount of Each Receipt this Period 384.00 Receipt Payroll Deduction: (192.0-0/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

798.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 15 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) John Cahill		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 32 Pheasant Ln		Transaction ID: 1131537
City Greenwich	State CT	Zip Code 06830-3843
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Pepsi Bottling Group	Occupation President & COO	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	
		Receipt Payroll Deduction: (50.00- /Bi-weekly)

B. Full Name (Last, First, Middle Initial) Scott Jamison		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 5 / 2 0 0 6
Mailing Address 2205 Weybridge Dr		Transaction ID: 60804.C134084
City Raleigh	State NC	Zip Code 27615-5565
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 104.17
Name of Employer Pepsi Bottling Ventures	Occupation VP/Corp Engineer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 729.19	
		Receipt Payroll Deduction: (104.1- 7/Monthly)

C. Full Name (Last, First, Middle Initial) Jimmy Burns		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 5 / 2 0 0 6
Mailing Address 111 Fern Leaf Ln		Transaction ID: 60804.C134076
City Winston Salem	State NC	Zip Code 27106-3071
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 83.33
Name of Employer Pepsi Bottling Ventures	Occupation VP Sales - East Div	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 583.31	
		Receipt Payroll Deduction: (83.33- /Monthly)

SUBTOTAL of Receipts This Page (optional)

287.50

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 16 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Randall Kennedy Mailing Address 4201 Huntsville Rd City State Zip Code Fayetteville NC 28314 FEC ID number of contributing federal political committee. C Name of Employer Occupation Pepsi Bottling Ventures RSM Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 538.44			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 5 / 2 0 0 6 Transaction ID: 60804.C134086 Amount of Each Receipt this Period 76.92 Receipt Payroll Deduction: (76.92- /Monthly)
B. Full Name (Last, First, Middle Initial) George Suddath Mailing Address 5517 Peakton Dr City State Zip Code Raleigh NC 27614-9707 FEC ID number of contributing federal political committee. C Name of Employer Occupation Pepsi Bottling Ventures VP - Corp Affairs Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 743.75			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 5 / 2 0 0 6 Transaction ID: 60804.C134098 Amount of Each Receipt this Period 106.25 Receipt Payroll Deduction: (106.2- 5/Monthly)
C. Full Name (Last, First, Middle Initial) Thomas Spencer Iii Mailing Address 1115 Lakeside Dr NW City State Zip Code Wilson NC 27896-2015 FEC ID number of contributing federal political committee. C Name of Employer Occupation Pepsi Bottling Ventures Corp Vending Mgr Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 376.88			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 5 / 2 0 0 6 Transaction ID: 60804.C134096 Amount of Each Receipt this Period 53.84 Receipt Payroll Deduction: (53.84- /Monthly)

SUBTOTAL of Receipts This Page (optional)

237.01

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 17 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Jeffry Creep

Mailing Address 444 Foxlair Dr

City

Fayetteville

State

NC

Zip Code

28311-9352

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pepsi Bottling Ventures

Occupation

RSM

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

290.64

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C134077

Amount of Each Receipt this Period

41.52

Receipt

Payroll Deduction: (41.52-
/Monthly)

Full Name (Last, First, Middle Initial)

B. Geoffrey Makar

Mailing Address 503 Lyndenbury Dr

City

Apex

State

NC

Zip Code

27502-9644

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pepsi Bottling Ventures

Occupation

Dir - Large Format

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

455.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C134088

Amount of Each Receipt this Period

65.00

Receipt

Payroll Deduction: (65.00-
/Monthly)

Full Name (Last, First, Middle Initial)

C. Steven Lezman

Mailing Address 8003 12th Ave NW

City

Bradenton

State

FL

Zip Code

34209-9502

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiCo

Occupation

Director-Government Affairs

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 60804.C132688

Amount of Each Receipt this Period

40.00

Receipt

Payroll Deduction: (20.00-
/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

146.52

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 18 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) John Barnes Mailing Address 16554 Baxter Forest Ridge Dr City State Zip Code Chesterfield MO 63005-4662 FEC ID number of contributing federal political committee. C Name of Employer Occupation PepsiAmericas VP/GM Kansas City Receipt For: Aggregate Year-to-Date ▼ <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ 280.00		Date of Receipt MM / DD / YYYY 07 / 15 / 2006 Transaction ID: 60804.C132844 Amount of Each Receipt this Period 40.00 Receipt Payroll Deduction: (20.00- /Semi-month)
B. Full Name (Last, First, Middle Initial) Daniel Berg Mailing Address 765 Circle Dr City State Zip Code Carlisle IA 50047-7750 FEC ID number of contributing federal political committee. C Name of Employer Occupation PepsiAmericas Key Account Mgr B Receipt For: Aggregate Year-to-Date ▼ <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ 280.00		Date of Receipt MM / DD / YYYY 07 / 15 / 2006 Transaction ID: 60804.C132852 Amount of Each Receipt this Period 40.00 Receipt Payroll Deduction: (20.00- /Semi-month)
C. Full Name (Last, First, Middle Initial) Dennis Douglas Mailing Address 4222 Regis Dr City State Zip Code Toledo OH 43623-1120 FEC ID number of contributing federal political committee. C Name of Employer Occupation PepsiAmericas Key Account Mgr B Receipt For: Aggregate Year-to-Date ▼ <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ 280.00		Date of Receipt MM / DD / YYYY 07 / 15 / 2006 Transaction ID: 60804.C132888 Amount of Each Receipt this Period 40.00 Receipt Payroll Deduction: (20.00- /Semi-month)
SUBTOTAL of Receipts This Page (optional) ▶		120.00
TOTAL This Period (last page this line number only) ▶		

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 19 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) David Embree		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 5 / 2 0 0 6
Mailing Address 12018 England St		Transaction ID: 60804.C132892
City State Zip Code Shawnee Mission KS 66213-1535	Amount of Each Receipt this Period 30.00	
FEC ID number of contributing federal political committee. C	Receipt	
Name of Employer PepsiAmericas	Occupation Director Of Sales	Payroll Deduction: (15.00- /Semi-month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 210.00	

B. Full Name (Last, First, Middle Initial) Richard Frey		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 5 / 2 0 0 6
Mailing Address 15978 Kettington Rd		Transaction ID: 60804.C132899
City State Zip Code Chesterfield MO 63017-7350	Amount of Each Receipt this Period 62.70	
FEC ID number of contributing federal political committee. C	Receipt	
Name of Employer PepsiAmericas	Occupation VP/GM St. Louis	Payroll Deduction: (31.35- /Semi-month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 438.90	

C. Full Name (Last, First, Middle Initial) Richard Gill		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 5 / 2 0 0 6
Mailing Address 14426 Bridgestone Rd		Transaction ID: 60804.C132908
City State Zip Code Fort Wayne IN 46814-9143	Amount of Each Receipt this Period 37.74	
FEC ID number of contributing federal political committee. C	Receipt	
Name of Employer PepsiAmericas	Occupation Dir MEM Ops & On-Premise Sales	Payroll Deduction: (18.87- /Semi-month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 264.18	

SUBTOTAL of Receipts This Page (optional)

130.44

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 20 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial)
Rodney Grimes

Mailing Address 7667 Delview Dr

City State Zip Code
West Chester OH 45069-3261

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiAmericas

Occupation
Branch Mgr B

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C132910

Amount of Each Receipt this Period

40.00

Receipt

Payroll Deduction: (20.00-
/Semi-month)

B. Full Name (Last, First, Middle Initial)
John Hill

Mailing Address 752 Lost Lakes Dr

City State Zip Code
Holland OH 43528-8481

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiAmericas

Occupation
VP/GM Toledo

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

396.20

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C132927

Amount of Each Receipt this Period

56.60

Receipt

Payroll Deduction: (28.30-
/Semi-month)

C. Full Name (Last, First, Middle Initial)
Pete Maurer

Mailing Address 1537 N Crater Ave

City State Zip Code
Dover OH 44622-9558

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiAmericas

Occupation
On-Prem Branch Mgr B

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

560.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C132966

Amount of Each Receipt this Period

30.00

Receipt

Payroll Deduction: (15.00-
/Semi-month)

SUBTOTAL of Receipts This Page (optional)

126.60

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 21 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial)
Michael McNulty

Mailing Address 2310 N Huron St

City State Zip Code
Arlington Heights IL 60004-2947

FEC ID number of contributing federal political committee.

C

Name of Employer
PepsiAmericasOccupation
Director Finance Chicago Metro

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C132971

Amount of Each Receipt this Period

40.00

Receipt

Payroll Deduction: (20.00-
/Semi-month)

B. Full Name (Last, First, Middle Initial)
Gene Megenhardt

Mailing Address P.O. Box 278

City State Zip Code
Oakwood IL 61858

FEC ID number of contributing federal political committee.

C

Name of Employer
PepsiAmericasOccupation
Branch Mgr D

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

427.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C132972

Amount of Each Receipt this Period

61.00

Receipt

Payroll Deduction: (30.50-
/Semi-month)

C. Full Name (Last, First, Middle Initial)
Keith Melaragno

Mailing Address 1129 N Elmwood Ave

City State Zip Code
Oak Park IL 60302-1246

FEC ID number of contributing federal political committee.

C

Name of Employer
PepsiAmericasOccupation
VP Customer Dev - Chicago

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

380.52

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C132973

Amount of Each Receipt this Period

54.36

Receipt

Payroll Deduction: (27.18-
/Semi-month)

SUBTOTAL of Receipts This Page (optional)

155.36

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 22 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Todd Roberts

Mailing Address 15653 S Rene St

City

Olathe

State

KS

Zip Code

66062-4675

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiAmericas

Occupation

Branch Mgr A

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

229.60

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C133010

Amount of Each Receipt this Period

32.80

Receipt

Payroll Deduction: (16.40-
/Semi-month)

Full Name (Last, First, Middle Initial)

B. Ronald Smith

Mailing Address 343 Planthurst Rd

City

Saint Louis

State

MO

Zip Code

63119-3632

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiAmericas

Occupation

VP Finance West Group

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C133034

Amount of Each Receipt this Period

40.00

Receipt

Payroll Deduction: (20.00-
/Semi-month)

Full Name (Last, First, Middle Initial)

C. Jeffrey Stauffer

Mailing Address 1590 Hogan Ave

City

Chesterton

State

IN

Zip Code

46304-9376

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiAmericas

Occupation

Territory GM Chicago Metro Gr1

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

210.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 5 / 2 0 0 6

Transaction ID: 60804.C133041

Amount of Each Receipt this Period

30.00

Receipt

Payroll Deduction: (15.00-
/Semi-month)

SUBTOTAL of Receipts This Page (optional)

102.80

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 23 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Charles Sullivan Mailing Address 544 Hull Ave City Findlay State OH Zip Code 45840-5602 FEC ID number of contributing federal political committee. C Name of Employer PepsiAmericas Occupation Key Account Mgr B Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 296.10		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 5 / 2 0 0 6 Transaction ID: 60804.C133051 Amount of Each Receipt this Period 42.30 Receipt Payroll Deduction: (21.15- Semi-month)
B. Full Name (Last, First, Middle Initial) Timothy Trant Mailing Address 6579 Villagefield Dr City Mason State OH Zip Code 45040-8968 FEC ID number of contributing federal political committee. C Name of Employer PepsiAmericas Occupation VP/GM Tri-State Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 275.10		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 5 / 2 0 0 6 Transaction ID: 60804.C133064 Amount of Each Receipt this Period 39.30 Receipt Payroll Deduction: (19.65- Semi-month)
C. Full Name (Last, First, Middle Initial) Jose Longoria Mailing Address 3229 Red Deer Ct City Plano State TX Zip Code 06877 FEC ID number of contributing federal political committee. C Name of Employer PepsiCo Occupation VP Government Affairs Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 450.00		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C132691 Amount of Each Receipt this Period 60.00 Receipt Payroll Deduction: (30.00- Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

141.60

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 24 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial)
Stephen Giorgio
Mailing Address 125 Norrans Ridge Dr

City State Zip Code
Ridgefield CT 06877-4240

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiCo International

Occupation
Director Eng Technology

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

200.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 2 5 / 2 0 0 6

Transaction ID: 60804.C131815

Amount of Each Receipt this Period

200.00

Receipt

B. Full Name (Last, First, Middle Initial)
Ronald Parker
Mailing Address 5604 Shady Elm Circle

City State Zip Code
Plano TX 75093

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiCo

Occupation
Sr. VP Human Resources

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2880.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 60804.C132709

Amount of Each Receipt this Period

384.00

Receipt

Payroll Deduction: (192.0-
0/Bi-weekly)

C. Full Name (Last, First, Middle Initial)
Richard Goodman
Mailing Address 6 Evergreen Ln

City State Zip Code
Larchmont NY 10538-1027

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiCo

Occupation
PI CFO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 60804.C132674

Amount of Each Receipt this Period

200.00

Receipt

Payroll Deduction: (100.0-
0/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

784.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 25 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Galen Reser		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 3219 E West Hwy		Transaction ID: 60804.C132715
City State Zip Code Chevy Chase MD 20815-4836	Amount of Each Receipt this Period 250.00	
FEC ID number of contributing federal political committee. C	Receipt	
Name of Employer PepsiCo	Occupation VP Government Affairs	Payroll Deduction: (125.0-0/Bi-weekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1875.00	

B. Full Name (Last, First, Middle Initial) Steven Wienick		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 47 Continental Cir		Transaction ID: 60804.C132555
City State Zip Code Totowa NJ 07512-2190	Amount of Each Receipt this Period 40.00	
FEC ID number of contributing federal political committee. C	Receipt	
Name of Employer Pepsi-Cola North America	Occupation VP WW Research & Development	Payroll Deduction: (20.00-/Bi-weekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

C. Full Name (Last, First, Middle Initial) James Caulfield		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6
Mailing Address 114 Delancey Rd		Transaction ID: 60804.C132652
City State Zip Code North Salem NY 10560	Amount of Each Receipt this Period 150.00	
FEC ID number of contributing federal political committee. C	Receipt	
Name of Employer PepsiCo	Occupation VP Investor Relations	Payroll Deduction: (75.00-/Bi-weekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1125.00	

SUBTOTAL of Receipts This Page (optional)

440.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 26 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Indra Nooyi			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6	
Mailing Address 12 Deer Ln			Transaction ID: 60804.C132703	
City State Zip Code Greenwich CT 06830-3802			Amount of Each Receipt this Period 384.00	
FEC ID number of contributing federal political committee. C			Receipt	
Name of Employer PepsiCo		Occupation President & CFO		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 2880.00		
B. Full Name (Last, First, Middle Initial) Donald Chizek			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 0 1 / 2 0 0 6	
Mailing Address 6814 Bowman Ln NE			Transaction ID: 60710.C131200	
City State Zip Code Cedar Rapids IA 52402-1574			Amount of Each Receipt this Period 48.66	
FEC ID number of contributing federal political committee. C			Receipt	
Name of Employer QTG		Occupation Plant Mgr		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 240.66		
C. Full Name (Last, First, Middle Initial) Mark Dollins			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6	
Mailing Address 22 Armand Rd			Transaction ID: 60804.C132662	
City State Zip Code Ridgefield CT 06877-3035			Amount of Each Receipt this Period 30.00	
FEC ID number of contributing federal political committee. C			Receipt	
Name of Employer PepsiCo		Occupation VP Public Affairs		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 225.00		

SUBTOTAL of Receipts This Page (optional)

462.66

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 27 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Perry Jones		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 0 1 / 2 0 0 6
Mailing Address 6505 Greenridge Dr		Transaction ID: 60710.C131217
City Indianapolis	State IN	Zip Code 46278-2225
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 60.00
Name of Employer QTG	Occupation Vice President	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (20.00- /Bi-weekly)

B. Full Name (Last, First, Middle Initial) James Lynch, Jr.		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 0 1 / 2 0 0 6
Mailing Address 2235 Wildflower Ct		Transaction ID: 60710.C131224
City Geneva	State IL	Zip Code 60134-4314
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 115.38
Name of Employer QTG	Occupation Sr VP-Supply Chain	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 576.90	Payroll Deduction: (38.46- /Bi-weekly)

C. Full Name (Last, First, Middle Initial) Charles Maniscalco		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 0 1 / 2 0 0 6
Mailing Address 1155 Whitebridge Hill Rd		Transaction ID: 60710.C131225
City Winnetka	State IL	Zip Code 60093-1547
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 60.00
Name of Employer QTG	Occupation President	Receipt
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	Payroll Deduction: (20.00- /Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

235.38

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 28 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Darren Clark Mailing Address 8901 Sanctus Lane City Raleigh State NC Zip Code 27613 FEC ID number of contributing federal political committee. C Name of Employer PepsiCo Occupation Govt Affairs Manager Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 750.00		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C132653 Amount of Each Receipt this Period 100.00 Receipt Payroll Deduction: (50.00- /Bi-weekly)
B. Full Name (Last, First, Middle Initial) Miles Nishimoto Mailing Address 94 660 Nakili Pl City Waipahu State HI Zip Code 96797 FEC ID number of contributing federal political committee. C Name of Employer Frito-Lay Occupation Zone Sales Leader 11 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 375.00		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C133490 Amount of Each Receipt this Period 50.00 Receipt Payroll Deduction: (25.00- /Bi-weekly)
C. Full Name (Last, First, Middle Initial) Dawn Hudson-beach Mailing Address 81 Tanglewylde Ave City Bronxville State NY Zip Code 10708-3220 FEC ID number of contributing federal political committee. C Name of Employer Pepsi-Cola North America Occupation Pres & CEO PCNA Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 2880.00		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C132519 Amount of Each Receipt this Period 384.00 Receipt Payroll Deduction: (192.0- 0/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

534.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 29 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Felix Okwuosa Mailing Address 1704 Native Dancer Dr City Columbia State MO Zip Code 65202-3472 FEC ID number of contributing federal political committee. C Name of Employer QTG Occupation Senior Resource Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 375.00		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 0 1 / 2 0 0 6 Transaction ID: 60710.C131232 Amount of Each Receipt this Period 75.00 Receipt Payroll Deduction: (25.00- /Bi-weekly)
B. Full Name (Last, First, Middle Initial) Greg Haskin Mailing Address 18220 Santa Arabella St City Fountain Valley State CA Zip Code 92708-5508 FEC ID number of contributing federal political committee. C Name of Employer PepsiCo Occupation Government Affairs Manager Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 310.35		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C132676 Amount of Each Receipt this Period 41.38 Receipt Payroll Deduction: (20.69- /Bi-weekly)
C. Full Name (Last, First, Middle Initial) Robert Brennan Mailing Address 4 Country Club Dr Unit 35 City Manchester State NH Zip Code 03102-8782 FEC ID number of contributing federal political committee. C Name of Employer Pepsi Bottling Group Occupation FOOD SERVICE SALES REP Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 375.00		Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 1131529 Amount of Each Receipt this Period 50.00 Receipt Payroll Deduction: (25.00- /Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

166.38

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 30 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. John Rogers

Mailing Address 201 Bedford Ct

City

Lexington

State

SC

Zip Code

29073-8308

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pepsi Bottling Group

Occupation

Customer Equip Svc Rep

Receipt For:

☐ Primary☐ General☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 1131700

Amount of Each Receipt this Period

40.00

Receipt

Payroll Deduction: (20.00-
/Bi-weekly)

Full Name (Last, First, Middle Initial)

B. Mac McIlvried

Mailing Address 6 Abbey Ct

City

Clifton Park

State

NY

Zip Code

12065-1626

FEC ID number of contributing
federal political committee.

C

Name of Employer
Pepsi Bottling Group

Occupation

VP, General Mgr

Receipt For:

☐ Primary☐ General☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 1131663

Amount of Each Receipt this Period

30.00

Receipt

Payroll Deduction: (15.00-
/Bi-weekly)

Full Name (Last, First, Middle Initial)

C. Larry Thompson

Mailing Address 24 Lakewood Cir N

City

Greenwich

State

CT

Zip Code

06830-7119

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiCo

Occupation

SVP Gen Counsel & Secretary

Receipt For:

☐ Primary☐ General☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2880.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 60804.C132725

Amount of Each Receipt this Period

384.00

Receipt

Payroll Deduction: (192.0-
0/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

454.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 31 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Daniel Bryant Mailing Address 612 Knollwood Dr City Falls Church State VA Zip Code 22046-2837 FEC ID number of contributing federal political committee. C Name of Employer PepsiCo Occupation VP Government Affairs Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 2880.00			Date of Receipt M M / D D / Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C132647 Amount of Each Receipt this Period 384.00 Receipt Payroll Deduction: (192.0-0/Bi-weekly)
B. Full Name (Last, First, Middle Initial) Guadalupe Delacruz Mailing Address 4517 Voyager Dr City Frisco State TX Zip Code 75034-7544 FEC ID number of contributing federal political committee. C Name of Employer PepsiCo Occupation Sr. Mgr Govt Affairs Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 375.00			Date of Receipt M M / D D / Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C132657 Amount of Each Receipt this Period 50.00 Receipt Payroll Deduction: (25.00-/Bi-weekly)
C. Full Name (Last, First, Middle Initial) Frank Cooper Mailing Address 1 Beechtree Dr City Larchmont State NY Zip Code 10538-1201 FEC ID number of contributing federal political committee. C Name of Employer Pepsi-Cola North America Occupation VP, Marketplace Init. Dev Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 1500.00			Date of Receipt M M / D D / Y Y Y Y 0 7 / 1 4 / 2 0 0 6 Transaction ID: 60804.C132501 Amount of Each Receipt this Period 200.00 Receipt Payroll Deduction: (100.0-0/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

634.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 32 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Antonio Lucio

Mailing Address 444 E 86th St
Apt. 37F

City State Zip Code
New York NY 10028-6460

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiCo

Occupation
SVP Marketing

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2250.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 60804.C132692

Amount of Each Receipt this Period

300.00

Receipt

Payroll Deduction: (150.0-
0/Bi-weekly)

Full Name (Last, First, Middle Initial)

B. Lionel Nowell

Mailing Address 66 The Knoll

City State Zip Code
Southport CT 06890-1075

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiCo

Occupation
SVP & Treasurer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

750.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 1 4 / 2 0 0 6

Transaction ID: 60804.C132704

Amount of Each Receipt this Period

100.00

Receipt

Payroll Deduction: (50.00-
/Bi-weekly)

Full Name (Last, First, Middle Initial)

C. Greg Shearson

Mailing Address 414 Abbotsford Rd

City State Zip Code
Kenilworth IL 60043-1107

FEC ID number of contributing
federal political committee.

C

Name of Employer
QTG

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

288.45

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 0 1 / 2 0 0 6

Transaction ID: 60710.C131241

Amount of Each Receipt this Period

57.69

Receipt

Payroll Deduction: (19.23-
/Bi-weekly)

SUBTOTAL of Receipts This Page (optional)

457.69

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 33 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial) Robert Biggart			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6	
Mailing Address 10 Peterick Ln			Transaction ID: 60804.C132643	
City State Zip Code Darien CT 06820-3328		Amount of Each Receipt this Period 40.00		
FEC ID number of contributing federal political committee. C		Receipt		
Name of Employer PepsiCo		Occupation VP & General Counsel		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 300.00		
B. Full Name (Last, First, Middle Initial) Elizabeth Avery			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 1 4 / 2 0 0 6	
Mailing Address 65 Glenbrook Rd			Transaction ID: 60804.C132638	
City State Zip Code Stamford CT 06902-2970		Amount of Each Receipt this Period 30.00		
FEC ID number of contributing federal political committee. C		Receipt		
Name of Employer PepsiCo		Occupation VP Government Affairs		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 225.00		
C. Full Name (Last, First, Middle Initial) Jeffrey Urban			Date of Receipt M M / D D / Y Y Y Y Y 0 7 / 2 5 / 2 0 0 6	
Mailing Address 483 Hawthorn Ln			Transaction ID: 60804.C131837	
City State Zip Code Winnetka IL 60093-4247		Amount of Each Receipt this Period 200.00		
FEC ID number of contributing federal political committee. C		Receipt		
Name of Employer QTG		Occupation Director		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 200.00		

SUBTOTAL of Receipts This Page (optional)

270.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 34 / 37

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A.

Full Name (Last, First, Middle Initial)

Darrell Thomas

Mailing Address 68 Walsh Dr

City

Mahwah

State

NJ

Zip Code

07430-2565

FEC ID number of contributing
federal political committee.

C

Name of Employer
PepsiCo

Occupation

VP Assistant Treasurer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 2 8 / 2 0 0 6

Transaction ID: 60804.C132063

Amount of Each Receipt this Period

1500.00

Receipt

SUBTOTAL of Receipts This Page (optional)

1500.00

TOTAL This Period (last page this line number only)

12953.94

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 35 / 37

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

A. Full Name (Last, First, Middle Initial)
Merrill Lynch Government Fund

Mailing Address P.O. Box 8118

City State Zip Code
 Boston MA 02266-

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3484.27

Date of Receipt

M M / D D / Y Y Y Y
 0 7 / 3 1 / 2 0 0 6

Transaction ID: 60804.C132444

Amount of Each Receipt this Period

562.89

Interest Received

SUBTOTAL of Receipts This Page (optional)

562.89

TOTAL This Period (last page this line number only)

562.89

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 36 / 37

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Nelson 2006

Mailing Address PO Box 8666

City
Omaha

State
NE

Zip Code
68108-0666

Purpose of Disbursement
GENERAL 06 CONTRIB TO COMM

Candidate Name
E BENJAMIN NELSON

Category/
Type

Office Sought: ☐ House
☒ Senate
☐ President

Disbursement For: 2006
☐ Primary ☒ General
☐ Other (specify) ▼

State: NE District: 00

Transaction ID: 21361

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2000.00

GENERAL 06 CONTRIB TO COMM

Full Name (Last, First, Middle Initial)

B. Reynolds for Congress

Mailing Address PO Box 15388

City
Rochester

State
NY

Zip Code
14615-0388

Purpose of Disbursement
PRIMARY 06 CONTRIB TO COMM

Candidate Name
THOMAS M REYNOLDS

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

State: NY District: 26

Transaction ID: 21363

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2500.00

PRIMARY 06 CONTRIB TO COMM

Full Name (Last, First, Middle Initial)

C. Committee to Re-Elect Ed Towns

Mailing Address 438 Lewis Ave

City
Brooklyn

State
NY

Zip Code
11233-1726

Purpose of Disbursement
PRIMARY 06 CONTRIB TO COMM

Candidate Name
EDOLPHUS TOWNS

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

State: NY District: 10

Transaction ID: 21362

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1000.00

PRIMARY 06 CONTRIB TO COMM

SUBTOTAL of Disbursements This Page (optional)

5500.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 37 / 37

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

PepsiCo, Inc. Concerned Citizens Fund

Full Name (Last, First, Middle Initial)

A. Volunteer PAC

Mailing Address PO Box 158552
2033 Richard Jones D

City Nashville State TN Zip Code 37215-8552

Purpose of Disbursement
CONTRIB TO FED PAC #COO341743

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 60804.E1364

Date of Disbursement

/ /

Amount of Each Disbursement this Period

5000.00

CONTRIB TO FED PAC #COO34-1743

SUBTOTAL of Disbursements This Page (optional)

5000.00

TOTAL This Period (last page this line number only)

10500.00